

JUNE LAGMAY
CITY CLERK

City of Los Angeles

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MAYOR

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MIRANDA PASTER
ACTING CHIEF

FACSIMILE TRANSMISSION COVER SHEET

DATE: March 17, 2012
TO: Donald DuckWorth, Executive Director **FAX NO.** (310) 417-9031
FROM: Emelia Tso, Accounts Payable
SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

2 Number of pages, including this cover sheet
Sent from fax number: (213) 978-1130
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District Name: WESTCHESTER

Account No.: 18883

02/17 Co. remittance rec'd on 02/21/2012	58,261.28
Accrued Interest from 10/01/11 to 12/31/11	501.32
Available for Reimbursement	<u>\$58,762.60</u>

Please see the Co. Advice Summary. Thanks.

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**COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION
CITY REMITTANCE ADVICE SUMMARY**

F/Y 2011-12

DATE OF REMITTANCE: February 17, 2012

ACCT.#	DESCRIPTION	TYPE	2011-12 PROPERTY TAX REVENUE	2011-12 SECURED 1 ST PAID	2011-12 RED MST 2ND QTR (TAX)	2011-12 RED MST 2ND QTR (PENALTY)
188.83	WESTCHESTER	1% D/S AIR TL	- 58,261.28 -	- 54,153.26 -	3,496.20	611.82
			58,261.28	54,153.26	3,496.20	611.82